



C P I C

**CURRENCY CONVERSION IN THE GROWTH SEGMENT
AND/OR IN THE CONSERVATIVE SEGMENT**

SUBSCRIPTION DECLARATION

To be returned no later than November 30th of the current year.

I, the undersigned

SURNAME

First name(s)

Date of birth

CPIC beneficiary **no. I**

Nationality

Address in full

.....

1) hereby give firm instructions to transfer the following from the GROWTH segment: my shares in euros to shares in Swiss francs:

the whole of my CPIC capital

In this case, do not fill in the part of this form relative to the sum. This sum will be calculated on the basis of the share value on the last day of the month preceding the subscription declaration as a number of shares and an amount in cash.

part of my CPIC capital, namely

a sum of EUR ,

or, written out in full: euros.

It is possible to round off this sum in order to avoid subscribing to a fraction of a share.

AND/OR 2) hereby give firm instructions to transfer the following from the CONSERVATIVE segment: my shares in euros to shares in Swiss francs:

the whole of my CPIC capital

In this case, do not fill in the part of this form relative to the sum. This sum will be calculated on the basis of the share value on the last day of the month preceding the subscription declaration as a number of shares and an amount in cash.

part of my CPIC capital, namely

a sum of EUR ,

or, written out in full: euros.

It is possible to round off this sum in order to avoid subscribing to a fraction of a share.

The undersigned has read and fully understood the information sent out by CPIC and has, in particular, taken due note of the **irreversible nature** of his or her decision to transfer all or part of his or her shares in the growth or in the conservative segment from shares in euros to shares in Swiss francs.

Signed at on.....
Beneficiary

July 2026